AEE, YSTSD
SBR No: 65/21-22
Date: 19/7/2021

Original/Duplicate/Triplicate

P.W.S. 17 — 1st and final Bill — **CONTRACT CERTIFICATE** — Reference paras 158 & 170

NO

Division: Yelahanka — Sub division: Yelahanka Satellite Town — Date

Bills received No — Date — Sub-divisional — Cash book vr No

YNK-DBR No..... — Divisional — Date

Sheduled Docket No — Date..... — Head of account

Name of work(as per sanctioned estimate) :-

NAME OF WORK :Supplying of water through tankers Doddabettahalli and surrounding areas in ward no:03

Work Code:003-20-0000259

Name of contractor and full address :- **Sri Babu Shankar S, No:274, Behind Corporations Qtrs, 5th Main Road, Oklipuram, Srirampuram, Bangalore**

Reference to agreement No :- **70** — **Estimated cost : 8.00 lakhs** — **Work order No :70, dt:20/06/2020**

Certified that the measurments were taken by me on 30.6.2021 and recorded on pages 114945 to 114950 and 114995 to 114997 of measurment book No 1150/2017-18 and the work is satisfactorily executed by the contractor

I Babu Shanky — Signature of contractor

30/6/2021 — Asst. Engineer

Certified that the measurments were taken by me on 30/06/2021 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being----percent Rs----------%--------		
3) Balance---	Total-	702770=00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount adjusted	CGST	6274=00
	SGST	6274=00
	IT	7027=00
	LC	7027=00
	CBF	703=00
b) Cost of payments/stores or other materials supplied now made recovery of	Sine-	7125=00
Amount paid on this bill by cheque/cash		-
Total	TD	34430=00
		-
5) Balance being unpaid value of work done held in reserve	CH	668340=00
6) Deduct cash of advance made on divisional/sub divisional cash book		-
7) Net amount due to or from contractor		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2) I Babu Shanky

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date — Initials of officer making payment

Reciept Stamp

Audited & Admitted for Rs. 702770=00

Seven lakh two thousand Seven hundred & Seventy.

668340=00 by Cheque

and Rs. 34430=00 by adjustment

Date — Asst. Supdt. Yelahanka Division BBMP

Executive Engineer Yelahanka Division BBMP

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Tractor 50 HP (P XLVIII Item No 20 PWD Sr 2018-19)	Days			168.00	1871.39	314394.00	168.00	314394.00
2	Water tanker (PXLVIII Item No 24 PWD SR 2018-19)	Days			168.00	362.15	60841.00	168.00	60841.00
3	Mazdoor for supply of water to public (PLVI Item No 06 PWD SR 2018-19)	Days			168.00	392.21	65891.00	168.00	65891.00
4	Water (PXXIX Item No 745) PWD SR 2018-19 (Rs.40 Rs Per KL, = 1000/40=0.04x5000 ltr tankers=200 Rs)	L			1060.00	175.80	186348.00	1060.00	186348.00
		TOTAL					627474.00		627474.00
		12% GST Charges					75297.00		75297.00
		Grand Total					702770.00		702770.00

Certificate :-

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Ward No.63
Assistant Engineer
30/6/2021

Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64